

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,408,825	\$ 1,438,928	\$ 1,497,457	\$ 1,349,503
Adjustment to Balance Forward	102	0	0	0
	<u>1,408,927</u>	<u>1,438,928</u>	<u>1,497,457</u>	<u>1,349,503</u>
Receipts				
Fuel Tax	640,562	600,000	600,000	600,000
Reimbursement from Other Agenci	9,236,131	8,294,712	8,237,712	8,237,712
Refunds & Reimbursements	124,769	72,000	72,000	72,000
	<u>10,001,461</u>	<u>8,966,712</u>	<u>8,909,712</u>	<u>8,909,712</u>
Total Resources	<u>\$ 11,410,388</u>	<u>\$ 10,405,640</u>	<u>\$ 10,407,169</u>	<u>\$ 10,259,215</u>
 FTE	 <u>1.58</u>	 <u>2.35</u>	 <u>2.35</u>	 <u>2.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 150,568	\$ 210,876	\$ 223,528	\$ 223,528
Personal Travel In State	1,200	1,000	1,000	1,000
State Vehicle Operation	9,072,434	8,079,658	8,079,658	8,079,658
Depreciation	221,388	0	0	0
Personal Travel Out of State	1,545	2,000	2,000	2,000
Office Supplies	2,588	4,000	4,000	4,000
Facility Maintenance Supplies	23	0	0	0
Other Supplies	155	0	0	0
Printing & Binding	1,846	500	500	500
Postage	2,228	2,000	2,000	2,000
Communications	43,323	48,000	48,000	48,000
Outside Services	2,056	36,000	2,000	2,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	6,437	12,000	12,000	12,000
Reimbursement to Other Agencies	46,208	5,500	9,500	9,500
ITS Reimbursements	19,891	16,148	12,148	12,148
IT Outside Services	28,806	37,200	37,200	37,200
Intra-Agency Transfer	310,332	365,255	368,173	368,173
Equipment - Non-Inventory	3,537	23,000	0	0
IT Equipment	56,895	213,000	38,000	38,000
Balance Carry Forward (Funds)	1,438,928	1,349,503	1,567,462	1,419,508
Total Disposition of Resources	<u>\$ 11,410,388</u>	<u>\$ 10,405,640</u>	<u>\$ 10,407,169</u>	<u>\$ 10,259,215</u>